



City of YUMA

CITY / TOWN OF Yuma, Arizona
POLITICAL COMMITTEE
TERMINATION STATEMENT

A.R.S. §§ 16-914 and 16-915.01

RECEIVED

2013 FEB 26 AM 8:34

ID# CITY OF YUMA - 01
OFFICE OF THE CITY CLERK

NAME OF POLITICAL COMMITTEE <u>HEAT IN SUPPORT OF PROPOSITION 400</u>			
ADDRESS (NUMBER & STREET) <u>3150 S CATALINA DR, SUITE 1</u>		CITY <u>YUMA</u>	STATE <u>AZ</u>
MAILING ADDRESS (IF DIFFERENT FROM ABOVE)		CITY	STATE <u>AZ</u>
COMMITTEE TELEPHONE # <u>928 314-1488</u>	COMMITTEE FAX # <u>928 314-1488</u>	COMMITTEE E-MAIL ADDRESS <u>PAGE @ MATAK.COM</u>	
NAME OF SPONSORING ORGANIZATION OR CANDIDATE AND OFFICE			
ADDRESS OF SPONSORING ORGANIZATION		EMAIL ADDRESS AND FAX #	

Select the boxes that apply:

- A. ☒ This is to certify that all contributions received and all expenditures made on behalf of the political committee indicated above have been reported as required by A.R.S. § 16-913. We further certify that the political committee will no longer receive any contributions or make any disbursements, that the committee has no outstanding debts or obligations, and that any surplus monies have been disposed of pursuant to A.R.S. § 16-915.01.

Please mark the appropriate statement below to indicate which campaign finance report states the disposition of any surplus monies.

- ☐ The disposition of surplus monies was submitted on the campaign finance report filed on: _____
- ☒ The disposition of surplus monies is reported on the attached campaign finance report.
- B. ☐ This committee has terminated its activities in the above-named jurisdiction. The undersigned chairman and treasurer hereby attest that it is the intent of this committee to remain active in other jurisdictions and that all remaining monies of this committee shall be used in other jurisdictions.
- C. ☐ This committee has transferred the committee's debts and obligations to a subsequent committee.

Please enter the full name and ID# of the committee into which debts and obligations have been transferred.

Name of Committee: _____ ID # _____

We, LOUIE P. ROSS
Printed name of Chairman and

DANIEL P. MISENTHIMER JR, certify under
Printed name of Treasurer

penalty of perjury that this statement of termination pursuant to A.R.S. § 16-914 is true and complete.

Signature of Chairman

Signature of Treasurer



City of YUMA

POLITICAL COMMITTEE
CITY/TOWN OF YUMA, ARIZONA
CAMPAIGN FINANCE REPORT

2013 August/November Regular Election

1. HEAT IN SUPPORT OF PROPOSITION 400
Full Name of Committee
3150 S CATALINA DR
Address
YUMA 85360 YUMA 9283141488
City ZIP Code County Phone

2. Sponsoring Organization or Candidate and office
Name of Candidate and Office Sought (if applicable)
PAGE@MATR.COM 9283141488
E-Mail Address Fax #

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CITY OF YUMA
OFFICE OF THE CITY CLERK

3A. ID#

PC 2008.014. **REPORTING PERIOD** (Please check appropriate box)**DUE BETWEEN**

- ☐ January 31 Report - For Period of 11/27/2012 thru December 31, 2012 January 1, 2013 and January 31, 2013
- ☒ June 30 Report - For Period of January 1, 2013 thru ~~May 31, 2013~~ FEBRUARY 26, 2013 June 1, 2013 and June 30, 2013
- ☐ Pre-Primary Election Report - For Period of June 1, 2013 thru August 15, 2013 August 16, 2013 and August 23, 2013
- ☐ Post-Primary Election Report - For Period of August 16, 2013 thru September 16, 2013 September 17, 2013 and September 26, 2013
- ☐ Pre-General Election Report - For Period of September 17, 2013 thru October 24, 2013 October 25, 2013 and November 1, 2013
- ☐ Post-General Election Report - For Period of October 25, 2013 thru November 25, 2013 November 26, 2013 and December 5, 2013
- ☐ **January 31, Report - For Period of November 26, 2013 thru December 31, 2014 January 1, 2015 and January 31, 2015

5. **SUMMARY**

	Column A Total This Reporting Period	Column B Election Period Total To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		<u>14395.00</u>
5b Cash on Hand at the Beginning of this Reporting Period	<u>14395.00</u>	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	<u>0</u>	<u>0</u>
5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	<u>14395.00</u>	<u>14395.00</u>
6a Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]		<u>0</u>
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	<u>14395.00</u>	<u>14395.00</u>
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	<u>0</u>	<u>0</u>

*Insert date which is 21 days after date of last election (A.R.S. §16-913).

**Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

Page 2

1. Committee Name: HEAT IN SUPPORT OF PROPOSITION 400
 3. Report covering period from 1/1/13 Thru 2/26/13

2. ID#

PC 2008-01

RECEIPTS

4. Contributions other than loans and in-kind:
- (a) Individuals - more than \$50 (Total from Schedule A)
 - (b) Individuals - aggregate \$50 or less (Total from Schedule A-1)
 - (c) Political Committees (Total from Schedule B)
 - (d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]
 - (e) Refund of contributions (Total from Schedule F-2)
 - (f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)
- (b) All other loans (Total from Schedule C-1)
 - (c) Total Loans [add 5(a) and 5(b)]
6. In-kind contributions (Total from Schedule E)
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)
8. Total Receipts [add 4(f), 5(c), 6, and 7]

COLUMN A
THIS PERIOD

COLUMN B
CAMPAIGN TO DATE

0 82600.57

82600.57

14212.98

96813.55

DISBURSEMENTS

9. Expenditures for operating expenses (Total from Schedule D)
10. Independent Expenditures (Total from Schedule D-1)
11. Value of In-kind expenditures (Total from Schedule E)
12. Loans made by reporting committee (Total from Schedule D-2)
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)
- (b) Repayment of all other loans (Total from Schedule D-5)
 - (c) Total Loan Repayments [add 13(a) and 13(b)]
14. Transfers to other political committees (Total from Schedule D-6)
15. Any other disbursement (Total from Schedule D-7)
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)
18. Total disbursements [subtract line 17 from line 16]
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)

990.00 68495.57

1 14212.98

13405.00 13405.00

96813.55

14395.00 96813.55

20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

DANIEL P. MISENHIMER JR
 Type or Print Name of Treasurer

[Signature]
 Signature of Treasurer or Candidate or Designating Individual

7/26/13
 Date

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name HEAT IN SUPPORT OF PROPOSITION 400 2. ID # PC2008-01
 3. Report covering period from 1/1/13 thru 2/26/13

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
4a.	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE NAME, ADDRESS, CITY, STATE AND ZIP <u>CITY OF YUMA</u> <u>PO BOX 13012</u> <u>YUMA AZ 85306-3012</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>LATE FILING PENALTIES</u>	<u>2/13/13</u>	<u>\$990.00</u>
b.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
c.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
d.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
e.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
f.	NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A]		<u>\$990.00</u>

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

ANY OTHER DISBURSEMENT

SCHEDULE D-7

1. Committee Name HEAT IN SUPPORT OF PROPOSITION 400

2. ID # PC 2008-01

3. Report covering period from 1/1/13 thru 2/26/13

ANY OTHER DISBURSEMENTS		DATE DISBURSEMENT MADE	AMOUNT OF THE DISBURSEMENT
NAME, ADDRESS AND ID# OF COMMITTEE TO WHOM DISBURSEMENT WAS MADE; DESCRIPTION			
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>YUMA COMMUNITY FOOD BANK</u>	<u>2/13/13</u>	<u>13405.00</u>
	DESCRIPTION <u>DONATION UNDER ARS 16-915-01 TO CLOSE</u>		
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION		
5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-7 (Transfer total to Detailed Summary Page Line 15 Column A)			<u>13405.00</u>